

— Public Notice —

2013 SUPPLEMENTAL APPROPRIATIONS
and DECLARING AN EMERGENCY

ORDINANCE NO. 2013-26, VILLAGE OF YELLOW SPRINGS, OHIO

Interested persons will take note that the Village Council of Yellow Springs on Monday, Nov. 4, 2013, gave first reading to an ordinance and passed as an emergency, text to follow.

WHEREAS, this ordinance is adopted to make temporary appropriations for expenses and other expenditures of the Village of Yellow Springs, State of Ohio, during the fiscal year ending December 31, 2014,

NOW, THEREFORE, THE COUCIL FOR THE VILLAGE OF YELLOW SPRINGS, OHIO, HEREBY ORDAINS THAT:

Section 1. To provide for expenses and other expenditures of the said Village of Yellow Springs during the fiscal year ending December 31, 2014, the following sums are hereby set aside and temporarily appropriated as followed:

		2013 AMENDED BUDGET	2014 AMENDED BUDGET
	Council Total	241,445	60,361
	<i>Personal Services</i>	105,945	26,486
	Mayor Total	55,186	13,797
	<i>Personal Services</i>	402,576	100,644
	Administration Total	367,577	91,894
	<i>Personal Services</i>	194,794	48,699
	Auditor	37,925	9,481
	Rental Property		
		30,060	7,515
	Library	5,500	1,375
	Cable	1,000	250
	Public SafetyTotal	1,296,078	324,020
	<i>Personal Services</i>	1,052,923	263,231
	Planning Total	189,924	47,481
	<i>Personal Services</i>	25,924	6,481
	Human Relations	10,500	2,625
	Mediation	6,200	1,550
	Transfers	1,252,033	313,008
	TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,493,428	\$ 873,357

Section 2. That there be temporarily appropriated from the following **SPECIAL REVENUE FUNDS**:

201	Street Maintenance & Repair Total	\$ 763,133	\$ 190,783
	Streets	688,133	172,033
	<i>Personal Services</i>	180,681	45,170
	Northern Gateway	30,000	7,500
	ODOT - SRTS Grant	45,000	11,250
204	Parks and Recreation Fund Total	\$ 361,357	\$ 90,339
	Parks Total	52,643	13,161
	<i>Personal Services</i>	16,118	4,030
	Pool Total	103,120	25,780
	<i>Personal Services</i>	-	-
	Bryan Center Total	204,094	51,024
	<i>Personal Services</i>	76,057	19,014
	Bryan Youth Center Total	1,500	375
205	Economic Development Fund	\$ 40,363	\$ 10,091
210	Mayor's Court Computer Fund	\$ 4,000	\$ 1,000
212	Law Enforcement & Education Fund (LEEF)	\$ 2,680	\$ 670
213	Coat & Supply Fund	\$ 8,000	\$ 2,000
215	Furtherance of Justice Fund	\$ 79,216	\$ 19,804
903	Police Pension Fund Total	\$ 104,870	\$ 26,218
	TOTAL SPECIAL REVENUE FUND APPROPRIATIONS	\$ 1,363,619	\$ 340,905

Section 3. That there be temporarily appropriated from the **DEBT SERVICE FUNDS**:

401	Bryan Center Building Bond Retirement Fund	\$ 535,274	\$ 133,819
	TOTAL DEBT SERVICE FUND APPROPRIATIONS	\$ 535,274	\$ 133,819

Section 4. That there be temporarily appropriated from the **CAPITAL PROJECT FUNDS**:

302	Cable T. V. - Capital Fund	\$ 2,500	\$ 625
306	Parks & Recreation Improvement Fund	\$ 35,000	\$ 8,750
307	Facilities Improvement Fund	\$ 428,500	\$ 107,125
308	Capital Equipment Fund	\$ 65,000	\$ 16,250
	TOTAL CAPITAL PROJECT FUND APPROPRIATIONS	\$ 531,000	\$ 132,750

Section 5. That there be temporarily appropriated from the **ENTERPRISE FUNDS**:

601	Electric Fund Total	\$ 3,781,113	\$ 945,278
	<i>Personal Services</i>	446,528	111,632
610	Water Fund Total	\$ 1,696,631	\$ 423,720
	Water Distribution Total	1,437,335	359,334
	<i>Personal Services</i>	258,379	64,595
	Water Treatment Total	257,546	64,387
	<i>Personal Services</i>	123,546	30,887
620	Sewer Fund Total	\$ 1,087,740	\$ 271,498
	Sewer Collection	511,528	127,882
	<i>Personal Services</i>	198,069	49,517
	Sewer Treatment	574,462	143,616
	<i>Personal Services</i>	121,356	30,339
630	Solid Waste Fund	\$ 225,020	\$ 56,255
	TOTAL ENTERPRISE FUND APPROPRIATIONS	\$ 6,790,504	\$ 1,696,751

Section 6. That the temporary appropriation from the Total Fund Budget is as follows:

GRAND TOTAL Temporary APPROPRIATIONS ALL FUNDS	\$ 12,713,825	\$ 3,177,581
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Section 7. The Finance Director and the Village Manager are hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by an ordinance of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with such ordinance.

Section 8. This ordinance shall take effect at the earliest period allowed by law.